

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 December 2010

(2010/C 358/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3280	AUD	Australian dollar	1,3079
JPY	Japanese yen	108,24	CAD	Canadian dollar	1,3275
DKK	Danish krone	7,4544	HKD	Hong Kong dollar	10,3350
GBP	Pound sterling	0,86020	NZD	New Zealand dollar	1,7207
SEK	Swedish krona	9,0133	SGD	Singapore dollar	1,7132
CHF	Swiss franc	1,2475	KRW	South Korean won	1 504,06
ISK	Iceland króna		ZAR	South African rand	8,8030
NOK	Norwegian krone	7,8190	CNY	Chinese yuan renminbi	8,7659
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3855
CZK	Czech koruna	25,240	IDR	Indonesian rupiah	11 933,16
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,0900
HUF	Hungarian forint	279,00	PHP	Philippine peso	58,108
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	40,5432
LVL	Latvian lats	0,7098	THB	Thai baht	40,046
PLN	Polish zloty	3,9650	BRL	Brazilian real	2,2182
RON	Romanian leu	4,2873	MXN	Mexican peso	16,4473
TRY	Turkish lira	2,0636	INR	Indian rupee	59,6500

⁽¹⁾ Source: reference exchange rate published by the ECB.